

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|----------------------|----------------|
| O'Brien County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 7/19/2014 | |
| County: | O'brien | Adjusted Due Date | | |
| District: | 0 | Filed Date | 7/17/2014 3:36:36 PM | |
| Committee Code: | 9143 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 2/12/2016 1:54:57 PM | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|----------------------|--------------------|--------|------------------|--------------|
| Last Name: | Dorhout | First Name: | Nicole | MI: | |
| Address: | 111 East 3rd | | | | |
| City: | Sanborn | State: | IA | Zip Code: | 51248 |
| | | | | Phone: | 712-330-4433 |
| E-Mail: | nicdorhout@gmail.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------------------------|--------------------|-----|------------------|--------------|
| Last Name: | Weaver | First Name: | Kim | MI: | |
| Address: | 702 6th Ave | | | | |
| City: | Sheldon | State: | IA | Zip Code: | 51201 |
| | | | | Phone: | 712-348-0109 |
| E-Mail: | kimweaver@obriencountydemocrats.org | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,345.15 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,345.15 |
| Schedule B: Expenditure Total | \$260.14 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,085.01 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures**Sch-B**

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|--|--------------------------|---------------------------|----------------------|
| O'Brien County Democratic Central Committee | | Status: Amended | |
| Committee Type: | County Central Committee | Statutory Due Date | 7/19/2014 |
| County: | O'brien | Adjusted Due Date | |
| District: | 0 | Filed Date | 7/17/2014 3:36:36 PM |
| Committee Code: | 9143 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 2/12/2016 1:54:57 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|----------------------------|--------------------------|---|--------------|--------------------|
| 5/22/2014 | Check # 1033 | Record Printing 111 Villa Avenue Sioux City, IA 51103 | Advertising | \$251.26 |
| advertising for SOLO event | | | | |
| 5/31/2014 | Check # debit | Iowa State Bank 203 W. 7th St. Sanborn, IA 51248 | Bank Charges | \$4.44 |
| 6/30/2014 | Check # debit | Iowa State Bank 203 W. 7th St. Sanborn, IA 51248 | Bank Charges | \$4.44 |

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|---------------------|-----------------|
| Total Amount | \$260.14 |
|---------------------|-----------------|